

Department of General Services Procurement Division 707 Third Street, 2nd Floor West Sacramento, CA 95605-2811

State of California CONTRACT NOTIFICATION

****MANDATORY****

CONTRACT NUMBER: 1-07-89-07 Supplement 13

DESCRIPTION: Cheese, Processed & Natural

CONTRACTOR(S): Seacat Enterprises

CONTRACT TERM: October 1, 2007 through

September 30, 2009

DISTRIBUTION LIST: Statewide Institution

STATE CONTRACT

ADMINISTRATOR:

Dave Henning

916-375-4544

dave.henning@dgs.ca.gov

Dion Campos, Food Manager

Effective Date: **8/11/2008**

Contract Supplement # 13

1-07-89-07, Cheese

August 11, 2008

1.) The prices for September deliveries are as follows:

CHEESE	BASE PRICE +	DIFFERENTIAL =	CONTRACT TOTAL	L PRICE						
NORTHERN INSTITUTIONS - GROUP I	<u></u>									
American, Sliced	\$1.7165			\$1.9225						
Swiss, Processed Swiss, Sliced	\$1.7165 \$1.7165			\$1.8865 \$1.9425						
Owiss, Oliceu	Ψ1.7 100	Ψ0.2200		ψ1.0·120						
NORTHERN INSTITUTIONS - GROUP II										
Cheddar	\$1.7500	\$0.1450		\$1.8950						
Cheddar, grated/shredded	\$1.7500			\$2.0200						
Monterey Jack	\$1.7500			\$1.8950						
Monterey Jack, grated/shredded	\$1.7500	The state of the s		\$2.0200						
Mozzarella	\$1.7500 \$1.7500	·	•	\$1.9200 \$2.0600						
Mozzarella, shredded Parmesan	\$1.7500	•		\$2.7500						
Romano, grated	\$1.7500 \$1.7500			\$3.0000						
rtemane, grateu	7	, , , , , , , , , , , , , , , , , , , ,		,						
SOUTHERN INSTITUTIONS - GROUP I	•									
American, Sliced	\$1.7165	\$0.2060		\$1.9225						
Swiss, Processed	\$1.7165			\$1.8865						
Swiss, Sliced	\$1.7165	\$0.2260		\$1.9425						
SOUTHERN INSTITUTIONS - GROUP II										
Cheddar	\$1.7500	\$0.1450	•	\$1.8950						
Cheddar, grated/shredded	\$1.7500	\$0.2700		\$2.0200						
Monterey Jack	\$1.7500			\$1.8950						
Monterey Jack, grated/shredded	\$1.7500	,		\$2.0200						
Mozzarella	\$1.7500	• • •		\$1.9200						
Mozzarella, shredded	\$1.7500	·		\$2.0600						
Parmesan	\$1.7500 \$1.7500			\$2.7500 \$3.0000						
Romano, grated	\$1.7500	\$1.2500	· ·	φ3.0000						

^{2.)} All other terms and conditions remain the same.

MD DA801

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MD DA801 Cheese - Chicago Mercantile Exchange - Daily Cash Trading - Weekly Rec ap

MADISON, WI. August 8, 2008 (REPORT 32)

CHICAGO MERCANTILE EXCHANGE, CHICAGO, IL

DAILY CLOSES, CHANGES AND WEEKLY TRADING ACTIVITY

CHEESE	MONDAY AUG 04	TUESDAY AUG 05	WEDNESDAY AUG 06	THURSDAY AUG 07	FRIDAY :	: AVERAGE*
BARRELS	\$1.7800 (0200)	\$1.7300 (0500)	\$1.6700 (0600)	\$1.6825 (+.0125)	•	: \$1.7165 : (1240)
40# BLOCKS	\$1.8025 (0325)	\$1.7650 (0375)	\$1.7100 (0550)	\$1.7050 (0050)		: \$1.7500 : (2105)

* Weekly averages are simple averages of the daily closes for the calendar week. The change is the change from the previous week's average. Computed by Dairy Market News for informational purposes.

MONDAY, AUGUST 4, 2008

SALES: 10 CARS BARRELS: 3 @ \$1.8000, 1 @ \$1.7975, 1 @ \$1.7900, 5 @ \$1.7850 7 CARS 40# BLOCKS: 2 @ \$1.8300, 1 @ \$1.8250, 2 @ \$1.8025, 1 @ \$1.8000, 1 @ \$1.8025

BIDS UNFILLED: NONE

OFFERS UNCOVERED: 5 CARS BARRELS @ \$1.7800 5 CARS 40# BLOCKS @ \$1.8025

TUESDAY, AUGUST 5, 2008

SALES: 4 CARS BARRELS: 1 @ \$1.7600, 2 @ \$1.7500, 1 @ \$1.7400 8 CARS 40# BLOCKS: 1 @ \$1.8000, 1 @ \$1.7975, 2 @ \$1.7900, 2 @ \$1.7850, 1 @ \$1.7825, 1 @ \$1.7700

BIDS UNFILLED: NONE

OFFERS UNCOVERED: 1 CAR BARRELS @ \$1.7300 5 CARS 40# BLOCKS @ \$1.7650

WEDNESDAY, AUGUST 6, 2008

SALES: 5 CARS BARRELS: 1 @ \$1.7075, 1 @ \$1.6975, 1 @ \$1.6950, 1 @ \$1.6875, 1 @ \$1.6825

6 CARS 40# BLOCKS: 1 @ \$1.7500, 2 @ \$1.7450, 1 @ \$1.7200, 1 @ \$1.7150, 1 @ \$1.7100

BIDS UNFILLED: 1 CAR BARRELS @ \$1.6600

OFFERS UNCOVERED: 1 CAR BARRELS @ \$1.6700 1 CAR 40# BLOCKS @ \$1.7100 THURSDAY, AUGUST 7, 2008

SALES: 22 CARS BARRELS: 3 @ \$1.6700, 1 @ \$1.6800, 2 @ \$1.6850, 1 @ \$1.6875,

13 @ \$1.6850, 1 @ \$1.6800, 1 @ \$1.6825

11 CARS 40# BLOCKS: 2 @ \$1.7150, 4 @ \$1.7200, 1 @ \$1.7175,

1 @ \$1.7200, 1 @ \$1.7100, 1 @ \$1.7150, 1 @ \$1.7100

BIDS UNFILLED: 1 CAR BARRELS @ \$1.6800

OFFERS UNCOVERED: 10 CARS 40# BLOCKS @ \$1.7050

FRIDAY, AUGUST 8, 2008

SALES: 2 CARS BARRELS: 1 @ \$1.7175, 1 @ \$1.7200

4 CARS 40# BLOCKS: 1 @ \$1.7600, 1 @ \$1.7625, 1 @ \$1.7600, 1 @ \$1.7675

BIDS UNFILLED: 1 CAR BARRELS @ \$1.7200

OFFERS UNCOVERED: NONE